

Missouri Office of Administration

FFY17 A2A Quarterly Expenditure Report

Agency: The Haven of Grace

Contract Number:
CS170042004

Program Year July 1, 2016 - September 30, 2017

Revenue

Federal (TANF)

Revenue Request

\$ 36,181.04

Indirect Administrative Costs Calculations

Option 1: Federally Negotiated Indirect Cost Rate (FNICR)

Application Base:

\$ -

Federally Negotiated Indirect Cost Rate (FNICR): %

0.00%

Total Indirect Administrative Costs

\$ -

OR

Option 2: 10% De Minimus (use if no FNICR)

Application Base: Modified Total Direct Administrative Cost

\$ -

10%

Total Indirect Administrative Costs

\$ 3,115.51

Direct Administrative Costs

Federal (TANF)

Program Salaries/Wages and Benefits

\$ 21,650.19

Employee Travel

\$ -

Employee Training

\$ 247.99

IT & Technology

\$ 934.03

Office Utilities

\$ 2,091.76

Facility Insurance

\$ 2,384.20

Office Supplies (under \$5,000)

\$ 21.85

Office Equipment Rental & Computers

\$ 316.38

Office Communications

\$ 414.91

Office Repairs and Maintenance

\$ 3,093.77

Contract/Consulting

\$ -

Other (list):

\$ -

(add other categories as needed)

\$ -

Total Direct Administrative Cost

\$ 31,155.08

Less:

Equipment (Capital Equipment over the \$5,000 threshold)

0

Contracting/Consulting (amount of each contract service over \$25,000)

0

Other based on definition

0

Modified Total Direct Administrative Cost

\$ 31,155.08

Participant Services

Federal (TANF)

Transportation

\$ 123.43

Job Training

\$ -

Tuition Assistance

\$ 1,101.54

Contracted Residential Care

\$ -

Utility Assistance

\$ 61.27

Emergency Shelter

\$ -

Housing Assistance

\$ 310.45

Basic Needs/Baby

\$ 310.83

Mental Health

\$ 2.93

(add others as needed)

\$ -

Total Participant Costs

\$ 1,910.45

I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.

Signature of Authorized Representative of The Haven of Grace

Date

4/14/17